



CITY OF LODI

PUBLIC WORKS DEPARTMENT

COUNCIL COMMUNICATION

TO: City Council
FROM: City Manager
MEETING DATE: September 19, 1990
AGENDA TITLE: 1990-91 Storm Drain, Street, Wastewater, and Water Capital Improvement Program

RECOMMENDED ACTION: That the City Council introduce an ordinance to adopt the 1990/91 Storm Drain, Street, Wastewater, and Water Capital Improvement Programs.

BACKGROUND INFORMATION: The Storm Drain, Street, Wastewater, and Water Capital Improvement Programs have been reviewed with the City Council at the last two shirtsleeve meetings. The list of proposed, future, and work-in-progress projects has been shortened to include only new projects proposed for this fiscal year. The Public Facilities Capital Improvement Program is still being prepared and will be presented at a future meeting.

for Jack L. Ronsko
Public Works Director

JLR/RCP/mt

Attachments

cc: Senior Civil Engineer
Street Superintendent
Water/Wastewater Superintendent
Assistant City Engineer

APPROVED:

THOMAS A. PETERSON, City Manager

FILE YC..

ORDINANCE NO. 1493

AN ORDINANCE OF THE LODI CITY COUNCIL
ADOPTING A CAPITAL IMPROVEMENT PROGRAM BUDGET
FOR STORM DRAINAGE, STREETS, WASTEWATER AND WATER
FOR THE CITY OF LODI FOR FISCAL YEAR 1990-91

IT ORDAINED BY THE LODI CITY COUNCIL AS FOLLOWS:

SECTION 1. Together with estimated revenues to be received for fiscal year 1990-91 and the unappropriated funds and reserve balances in the city treasury as of this date, there is hereby appropriated and allocated monies for the support of the City's Capital Improvement Program for storm drainage, streets, wastewater and water, as shown on Exhibit A on file in the Office of the Lodi City Clerk.

SECTION 2. All ordinances and parts of ordinances in conflict herewith are repealed insofar as such conflict may exist.

SECTION 3. This ordinance shall be published one time in the "Lodi News Sentinel", a daily newspaper of general circulation printed and published in the City of Lodi and shall be in force and take effect thirty days from and after its passage and approval.

Approved this day of

JOHN R. SNIDER
Mayor

EXHIBIT A

City of Lodi, Master Storm Drainage - 1990/91 Capital Improvement Program

Project	Cost in July 1990	Work In Progress	PROJECT YEAR COST (\$000) & Fund Code FY90 /91
G-Basin			
Fencing /Excavation (partial)	108,000		108 E
Trunk Lines			
Orchis Dr. SD - W/Sylvan	64,000		64 E
Lodi Ave SD - 600' E/Guild to Guild		31,000	Project to be deleted; not needed due to redesign
Miscellaneous Projects/Studies			
Storm Drain Engineering - System Model	10,000		10 E
COST OF PROJECTS:	\$182,000	31,000	182

Project Totals by Fund

A	General Fund COR (121.0) - A:	0
O	State Grant/Loan - B:	0
C	Community Dev. Block Grant- CDBG (HUD 45.x) - C:	0
D	Master Drain Fund (old, 123.0)- D:	0
E	Storm Drain, AB1600 (123.1)- E:	182
F	Wastewater Utility (17.1) - F:	0
G	Wastewater Capital Outlay (17.2) - G:	0
H	Other - H:	0
	Total:	182

City of Lodi, Streets - 1990/91 Capital Improvement Program

Project	Cost in July 1990	PROJECT YEAR COST (\$000) & Fund Code	
		FY90 /91	
Miscellaneous Widening	50,000/yr	50	B
Misc. Curb & Gutter Replacements	15,000/yr	15	A
Sidewalk Replacements			
Miscellaneous Replacements	21,000	21	D
* additional funding	29,000	2 9	A
Handicapped Ramp Installations	10,000/yr	10	B
Traffic Operational Improvements			
Miscellaneous	15,000/yr	15	B
Traffic Signals			
Turner/Stockton	95,000	95	C
Street Widening Projects			
Church Street - Century to Kettleman			
Right-of-Way (1700 blk)	40,000	40	A
Reconstruction	274,000	145	A (in addition to existing appropriation)
* additional funding		54	F
Pavement Rehabilitation Projects			
Church Street			
Tokay to Chestnut, overlay	87,000	87	F
Hutchins Street			
Pine to Lockeford, overlay	90,220	90	B
* (special State funding)	21,780	22	E
Lockeford Street			
SPRR to Cherokee, overlay	133,000	24	A (in addition to existing appropriation)
Mills Avenue - Lodi to Elm, overlay	69,280	69	B
* (special State funding)	16,720	17	E
Sacramento Street			
Lockeford to Turner, overlay	195,920	196	B
* (special State funding)	47,080	47	E
Stockton Street			
Lodi to Locust, overlay, min. widening	215,000	49	A (in addition to existing appropriation)
Miscellaneous Projects/Studies			
Overlay Analysis/Design	6,000	6	B
TOTAL COST		\$1,431,000	1.081
Project Totals by Fund			
A	Gas Tax (32 & 33 Funds) - A:	30	
B	TDA (124 Fund, less City Transit. 125 Fund) - B:	4	
C	Federal Aid - Urban (FAU. 126 Fund) - C:	1	
D	Bicycle & Pedestrian (128 Fund) - D:		
E	State/Local Partnership - E:	1	
F	Prop. 111 Gas Tax - F:	1	
Total:		1.0	

City of Lodi, Wastewater - 1990/91 Capital Improvement Program

Project	Cost in July 1990	PROJECT YEAR FY90 /91	COST (\$000) & Fund Code	
Miscellaneous Wastewater Lines	10,000	10	F	
Oversize Wastewater Mains	5,000	5	F	
Miscellaneous System Relocations	10,000	10	F	
Wastewater Service Taps	15,000	15	E	
Collection System Improvements				
wastewater Main Replacements				
Alley E/School @ Oak (Post Office)	19,000	19	F	
Alley N/Elm, Washington to Cherokee				
City Funding	178,000	178	G	
Developer share	8,000	8	D	
Poplar St. @ Cherokee Ln.	50,000	50	F	
White Slough Water Pollution Control Facility				
Improve Roadways	5,000	5	G	
Miscellaneous Projects/Studies				
Municipal Service Center Improvements wastewater share of total project				
Garage Exp., Wash Rack	77,667	61	F	in addition to existing appropriation)
Public Works Adm. Building Exp.	341,500	100	F	in addition to existing appropriation)
Public Works Covered Storage	235,000	60	F	in addition to existing appropriation)
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COST OF PROJECTS:	\$954,167	521		
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Project Totals by Fund				
A	General Fund COR (121.0) - A:			
B	State Grant/Loan - B:			
C	N/A - C			
D	Other - D:			
E	Service (Tap) Charges - E			
F	Wastewater Utility (17.1) F:		315	
G	Wastewater Capital Outlay (17.2) G:		183	
	Total:		521	

Note:

1. A \$201,000 transfer from the 17.2 to 17.1 fund is to be included to balance the program and provide a \$50,000 reserve.

City of Lodi, Water - 1990/91 Capital Improvement Program

Project	Cost in July 1990	PROJECT YEAR COST (\$000) & Fund Code	FY90 /91	
<u>Miscellaneous Water Mains</u>	10,000	10	G	
<u>Oversize Water Mains (IF)</u>	10,000	10	G	
<u>Miscellaneous System Relocations</u>	40,000	40	G	
<u>Lead Service Replacement</u>	15,000	15	G	
<u>Water Service Taps</u>	30,000	30	E	
<u>Distribution System Improvements</u>				
Misc. System Impr. (Deadends, etc)	15,000	15	G	
Sacramento St 8" WM, Lodi to Walnut	13,000	13	G	
Stockton St. 10" WM, Lockef'd to Donner	115,000	115	G	
<u>Water Production System</u>				
Standby Generators - Engineering	66,000	51	G	in addition to existing appropriation)
Well 3 Repl. (Hutchins St. Sq. 7)	376,000	100	G	in addition to existing appropriation)
Well 11 Repl. (E. Turner Rd.)	308,000	100	G	in addition to existing appropriation)
Well 24 (Stadium)	295,000	110	G	in addition to existing appropriation)
Well 25 (Industrial Substation)	280,000	80	G	in addition to existing appropriation)
<u>DBCP Cleanup</u>				
GAC Unit Design (First unit)	50,000	50	G	
<u>Miscellaneous Projects/Studies</u>				
Water Tank Demolition	55,000	55	G	
Municipal Service Center Improvements (Water share of total project)				
Garage Expansion & Wash Rack	77,667	61	G	[in addition to existing appropriation)
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COST OF PROJECTS	\$1,755,667	855		
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<u>Project Totals by Fund</u>				
A	General Fund COR (121.0) - A:			
B	State Grant/Loan - B:			
C	Community Dev. Block Grant - CDBG (HUD 45.x) - C:			
O	N/A - D:			
E	Service (Tap) Charges - E:			
F	Wastewater Utility (17.1) - F:			
G	Water Capital Outlay (18.1) - G:			8
	Total:			8

Note:

1. \$400,000 to be transferred from Water Operating Reserve (18.0) to Water Capital Outlay Fund (18.1).

City of Lodi. 1990/91 Capital Improvement Program- Recapitulation

Fund	Beginning Balance	Project Totals				Previous Approp. (1)	Estimated Resources	Notes	Ending Balance
		Storm	Streets	Wastewater	Water				
<u>Storm Drainage (AB1600, 123.1)</u>	\$ 191,000	182,000				0	756,000	(2)	\$ 765,000
<u>Gas Tax (32 & 33)</u>	\$ 158,000		302,000			557,700	719,000		\$ 17,300
<u>Gas Tax (Prop. 111)</u>	0		141,000			0	141,000	(3)	0
<u>Transportation Dev. Act (124)</u>	\$ 5,000		436,000			120,285	619,000		\$ 67,715
<u>Federal AM Urban (FAU, 126)</u>	\$ 165,000		95,000			0	0		\$ 70,000
<u>Bicycle & Pedestrian (128)</u>	0		21,000			0	21,000		0
<u>State/Local Partnership Program</u>	0		86,000			0	86,000		0
<u>Work for Others (Tap charges)</u>	0			15,000	30,000	0	45,000		0
<u>Wastewater Utility (17.1)</u>	\$ 207,000			315,000		43,570	201,000	(4)	\$ 49,430
<u>Wastewater Capital Outlay (17.2)</u>	\$ 997,920			183,000		321,320	299,000	(4)	\$ 792,600
<u>Water Capital Outlay (18.1)</u>	\$ 95,900				825,000	418,130	1,185,000	(5)	\$ 37,770
<u>Developer Contributions</u>	0			8,000		0	8,000		0
Totals:	\$1,819,820	\$182,000	\$1,081,000	\$521,000	\$855,000	\$1,461,005	\$4,080,000		\$1,799,815

All Projects: \$2,639,000

Notes

- (1) Previous appropriations are equipment and other appropriations approved as part of the 1990/91 Operating Budget.
- (2) Storm drain revenues from acreage fees dependent of approval of General Plan and subsequent development.
- (3) Depending on new State guidelines to be issued, Proposition 111 funds may not be in a separate fund.
- (4) Water Utility Fund resources includes a \$201,000 transfer from the Wastewater Capital Outlay Fund.
- (5) Water Capital Outlay resources includes a \$400,000 transfer from the Water Operating Reserve.
- (6) Public Facilities to be adopted separately.

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Attest:

ALICE M. REIMCHE
City Clerk

State of California
County of San Joaqui , ss.

I, **Alice M. Reimche** - City Clerk of the **City of Lodi**, do hereby certify that Ordinance **No. 1499** was introduced at a regular meeting of the City Council of the City of Lodi held September 19, 1990, and was thereafter passed, adopted and ordered to print at a regular meeting of said Council held _____, 1990 by the following vote:

Ayes:	Council Members -
Noes:	Council Members -
Absent:	Council Members -
Abstain:	Council Members -

I further certify that Ordinance **No. 1499** was approved and signed by the Mayor on the date of its passage and the same has been published pursuant to law.

ALICE M. REIMCHE
City Clerk

Approved as to Form

BOBBY W. McNATT
City Attorney

ORD1499/TXTA.01V